

Schedule 9 A					
Cash Fund Status for: Prevention, Early Detection and Treatment Fund 18N					
C.R.S. Citation: 24-22-117 (2)(d)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$0	\$326,759	\$27,732,603	\$12,367,086	\$12,403,806
Exempt Revenue	\$10,689,915	\$48,252,541	\$26,400,000	\$24,537,600	\$24,537,600
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,363,156	\$20,846,697	\$41,765,517	\$24,500,880	\$20,949,798
Ending Balance	\$326,759	\$27,732,603	\$12,367,086	\$12,403,806	\$15,991,608
Reversion of Fund Balance to Tobacco Trust (all revenues except interest)	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$36,720	\$3,587,802
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

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Cash Fund Narrative Information			
Purpose/Background of Fund		Moneys in the fund shall be annually appropriated by the Gneral Assembly to the Prevention Services Division of the Department of Public Health and Environment for the Cancer, Cardiovascular Disease and Chronic Pulmonary Disease Prevention, Early Detection and Treatment Program.	
Fee Sources		None	
Non-Fee Sources		Amendment 35 Tobacco Excise Tax funding.	
Long Bill Groups Supported by Fund		Prevention Services Division - Prevention Programs, Programs and Administration, Prevention, Detection and Treatment Program, Breast and Cervical Screening and Treatment. Health Disparities, Administration Special Programs, Medicaid Disease management in HCPF.	
Statutory or Other restriction on Use of Fund		Funds are allocated to several programs in the statute.	
Revenue Drivers		The amount of tobacco products sold each fiscal year.	
Expenditure Drivers		Number of competitive grants awarded by the Review Committee	
Assessment of Potential for Compliance		Excellent - Exempt from compliance as the funds are constitutionally approved funds	
Action		<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹
		<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹
		<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B.		2. If pursuing a waiver, attach Form 9.C.	

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Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
Programs & Administration - P/S	\$415,227	\$476,612	\$655,776	\$675,852	\$677,469
Programs & Administration - O/E	\$32,725	\$91,414	\$128,055	\$118,440	\$118,440
Prev, Detection & Treatment Prgm Eva	\$5,135	\$28,656	\$0	\$0	\$0
Prev, Detection & Treatment Grants	\$7,821,534	\$17,333,686	\$35,982,588	\$15,127,068	\$15,154,791
HCPF, Medicaid Disease Management					
Women's Health, Personal Services	\$0	\$123,888	\$122,798	\$122,798	\$122,798
Breast & Cervical Screening	\$1,733,818	\$2,200,598	\$3,660,960	\$3,560,742	\$3,660,960
HCPF, Breast & Cervical Treatment	\$354,717	\$591,843	\$1,215,340	\$1,215,340	\$1,215,340
Transfer to Helath Disparities Grant Fund				\$3,680,640	
GRAND TOTAL	\$10,363,156	\$20,846,697	\$41,765,517	\$24,500,880	\$20,949,798